

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS Funds: FY03, 4th Qtr.

Current Date: 1/6/2004

Report No. 5a.

**Fiduciary IFCS-FACTS
Comparison Report**

Report for Agency 47-General Services Administration

***Fiduciary Category*
BPD Borrowings**

Agency	47				
		FACTS	IFCS	FACTS - IFCS	
47X4029					
47X4029	2140f.20		\$0	\$0	\$0
47X4029	2510F.20		\$0	\$0	\$0
47X4029	6310F.20		\$0	\$0	\$0
Total for Fund 47X4029			\$0	\$0	\$0
Totals for Agency 47			\$0	\$0	\$0

***Fiduciary Category*
FFB Borrowings**

Agency	47				
		FACTS	IFCS	FACTS - IFCS	
47X4542					
47X4542	2140F.20		\$0	\$41,112,912	(\$41,112,912)
47X4542	2520F.20	\$2,230,625,217	\$2,230,625,217		\$0
47X4542	6310F.20	\$155,768,253	\$155,768,253		\$0
47X4542	7190F.20		\$0	\$0	\$0
47X4542	7290F.20		\$0	\$0	\$0
Total for Fund 47X4542		\$2,386,393,470	\$2,427,506,382	(\$41,112,912)	
Totals for Agency 47		\$2,386,393,470	\$2,427,506,382	(\$41,112,912)	